



# NOTICE n. 246

April 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 2, 2016**, Banca Sella Holding S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0074789339	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 07.04.2017 ZAR	EBRD ZC 07AP17	XS0074789339	24093	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	1,000,000	Not applicable



XS0490350393	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 8.75% 01.03.2017 ZAR	IBRD 8.75% 01MZ17	XS0490350393	24666	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	1,000,000	Not applicable
XS0875891615	BEI 5.375% 23.01.2017 TRY	BEI 5.375% 23GE17	XS0875891615	25434	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not applicable
XS1059896016	BEI 10.5% 29.04.2024 TRY	BEI 10.50% 29AP24	XS1059896016	25712	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not applicable